

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01937A
Yucca Water Association Inc.
P.O. Box 575
Yucca AZ 86438

RECEIVED

APR 26 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) YUCCA WATER ASSOCIATION, INC

Mailing Address P.O. BOX 70

(Street)

YUCCA

(City)

AZ

(State)

86438

(Zip)

(928) 766-2536

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

SAME

Local Office Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: DOROTHY CASTLEBERRY ACTING SEC. /TREASURER

(Name)

(Title)

P.O. BOX 24

(Street)

YUCCA

(City)

AZ

(State)

86438

(Zip)

(928) 766-2536

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JAMES L. HUSTON

(Name)

1849 AIRFIELD AVENUE

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 753-6720

Telephone No. (Include Area Code)

(928) 753-9696

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME YUCCA WATER ASSOCIATION, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	539.00	539.00	0
302	Franchises			
303	Land and Land Rights	9,000.00		9,000.00
304	Structures and Improvements	3,864.48	3,864.48	0
307	Wells and Springs	10,194.29	7,596.80	2,597.49
311	Pumping Equipment	167,179.54	17,893.15	149,286.39
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902.00	5,902.00	0
331	Transmission and Distribution Mains	20,357.82	20,357.82	0
333	Services			
334	Meters and Meter Installations	9,890.78	8,476.89	1,413.89
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	148.00	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217.00	4,217.00	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309.00	5,309.00	0
348	Other Tangible Plant			
	TOTALS	236,601.91	74,304.14	162,297.77

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

YUCCA WATER ASSOCIATION, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	539.00	100%	0
302	Franchises			
303	Land and Land Rights	9,000.00	N/A	0
304	Structures and Improvements	3,864.48	8.34%	322.26
307	Wells and Springs	10,194.29	8.62%	878.55
311	Pumping Equipment	167,179.54	2.67%	4,463.61
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,902.00	100%	0
331	Transmission and Distribution Mains	20,357.82	100%	0
333	Services			
334	Meters and Meter Installations	9,890.78	9.52%	940.60
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	100%	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,217.00	100%	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5,309.00	100%	0
348	Other Tangible Plant			
	TOTALS	236,601.91		6,605.02

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,122.13	\$ 10,131.51
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		186.73
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	600.00	600.00
162	Prepayments		1,336.40
174	Miscellaneous Current and Accrued Assets	75.00	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,797.13	\$ 12,254.64
	FIXED ASSETS		
101	Utility Plant in Service	\$ 236,601.91	\$ 236,601.91
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<67,699.12>	<74,304.14>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 168,902.79	\$ 162,297.77
	TOTAL ASSETS	\$ 171,699.92	\$ 174,552.41

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	1,643.71	1,719.23
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	106.09	400.00
236	Accrued Taxes	858.06	208.11
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,607.86	\$ 2,327.34
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 156,176.42	\$154,457.26
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 158,784.28	\$156,784.60
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	9,681.80	9,681.80
215	Retained Earnings	3,233.84	8,086.01
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,915.64	\$ 17,767.81
	TOTAL LIABILITIES AND CAPITAL	\$ 171,699.92	\$174,552.41

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 51,808.97	\$ 37,504.70
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 51,808.97	\$ 37,504.70
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7,848.07	\$ 925.00
610	Purchased Water		
615	Purchased Power	10,073.83	10,917.15
618	Chemicals	3,219.78	
620	Repairs and Maintenance	8,660.77	33.85
621	Office Supplies and Expense	1,010.55	746.54
630	Outside Services	7,960.68	1,491.76
635	Water Testing	900.95	2,540.86
641	Rents	50.00	-
650	Transportation Expenses	1,937.00	298.75
657	Insurance - General Liability	3,857.21	772.81
659	Insurance - Health and Life		75.00
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,307.86	2,461.22
403	Depreciation Expense	7,190.80	6,605.02
408	Taxes Other Than Income	564.49	78.71
408.11	Property Taxes	<780.55>	4,903.68
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 53,801.44	\$ 31,850.35
	OPERATING INCOME/(LOSS)	\$ <1,992.47>	\$ 5,654.35
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 17.22	\$ 2.12
421	Non-Utility Income		6,264.71
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<7,140.48>	<7,069.01>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <7,123.26>	\$ <802.18>
	NET INCOME/(LOSS)	\$ <9,115.73>	\$ 4,852.17

COMPANY NAME	YUCCA WATER ASSOCIATION, INC.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/20/01			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$159,900.00	\$	\$	\$
Amount Outstanding	\$156,176.49	\$	\$	\$
Date of Maturity	9/20/40			
Interest Rate	4.5%			
Current Year Interest	\$ 7,068.36	\$	\$	\$
Current Year Principle	\$ 1,719.23	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0
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Meter Deposits Refunded During the Test Year	\$ 0
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COMPANY NAME YUCCA WATER ASSOCIATION, INC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-583553	50	298		10"	4"	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
FORD WELL BACK UP	45	650,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	7-300 GPM	
7.5	1		
15	1		
50 (PSI)			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	2	15,000 G

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2700 Ft
3		
4	PVC	6000 Ft
5		
6	PVC	6000 Ft
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	30
1	2
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	2
Tubo 4	
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

50 Gal Motor & pump

STRUCTURES:

Awning	30 X 30
Metal Shed	8 X 10
Wooden Shed	10 X 12
Cement Slab	20 X 20

OTHER:

7 Fire Hydrants

1 Generator

1 Truck

COMPANY NAME: YUCCA WATER ASSOCIATION, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	95	929,682	INFORMATION
FEBRUARY	"	853,350	NOT AVAILABLE
MARCH	"	1,037,814	"
APRIL	"	902,392	"
MAY	"	921,562	"
JUNE	"	1,896,069	"
JULY	"	1,725,425	"
AUGUST	"	1,592,528	1,610,660
SEPTEMBER	"	1,612,198	1,515,900
OCTOBER	"	1,482,018	1,536,318
NOVEMBER	"	1,173,010	2,471,920
DECEMBER	"	716,643	N/A
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (xx) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (xx) No

If yes, provide the GPCPD amount: _____ 0 _____

What is the level of arsenic for each well on your system. _____ .0052 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

YUCCA WATER ASSOC INC

Acct # 000000020741818

Aug 1 through Aug 29, 2003

Page 4 of 4

YUCCA WATER AGEN. INC.
YUCCA, UT 84586

4889

DATE Jan 2, 1978

TO MoHAVE County Treasurer, Dona Hood, 1111 S. 300th

FOR One thousand two hundred eighty \$100

AMOUNT 5372.00

RECEIVED 93081370, Bal. 01

FROM Mr. & Mrs. M. J. 02

RECEIVED Security Co. 11/11/77

0008464 01273000202 2074-1185 000061208117

R00544043334 AUG 4 #4869 \$1208.31

YUCCA WATER ASBL. INC.
C/O
YUCCA, AZ 86084

4870

DATE Aug 9 2003 8

FROM Lucie Delane Llanos Center \$ 29.80

TO Lucy's mine #400 DOLLARS \$ 29.80

SAN JUAN
COUNTY, N.M.
TAXPAYER'S ID. NO. 01321200

FOR LAND # 0132120

PO BOX 700 # 013212000246 3076-1A 500 #0000002434

Christine L. Mangold
County Clerk

R005440734966 AUG 14 #4870 \$29.34

[illegible]

R008740289805 AUG 11 #4871	\$150.97
----------------------------	----------

YUCCA WATER ASSEN. INC.
100 N. 10th St.
Yuma, Ariz. 85364

4872

DATE August 4, 2003 2003
TO Yucca Dept. of Revenue \$ 208.75
FOR Three hundred eight 75/100 DOLLARS 75/100

AMOUNT
PAID BY
CHECK NO. 08 5427-M
FOOLNB75 61271008749
5074-1A18P 7000000 808749

John K. Kline
John K. Kline

R008740782846 AUG 21 #4872 \$208.92

MAP 8042
YVCCA WATER ASBN. INC.
1400 E. 10TH
TULSA, OK 74104

4873

DATE Aug. 19, 2003
TIME 1:45 PM
BY John E. Pappas
TEST 4000 mg/L
ANALYST John E. Pappas
LABORATORY YVCCA Water Asbn. Inc.
CITY Tulsa, OK
STATE OK
COUNTRY USA
PROJECT YVCCA Water Asbn. Inc.
CLIENT YVCCA Water Asbn. Inc.
ANALYST John E. Pappas
LABORATORY YVCCA Water Asbn. Inc.
CITY Tulsa, OK
STATE OK
COUNTRY USA
PROJECT YVCCA Water Asbn. Inc.
CLIENT YVCCA Water Asbn. Inc.

R008740931601 AUG 25 #4873	\$459.72
----------------------------	----------

YUCCA WATER AGEN. INC.
P.O. BOX 84
YUCCA, NV. 89002

4874

8-19-73

TO: Wj Source Energy Services 85312

Eight hundred thirty three 13

FROM: Yucca Water Agency 89002

85312 11.00

000418 61220000249

2011-18 70000003312

Victoria M. Menges
May Kin Lin

R005640572738 AUG 25 #4874 \$833.13

[illegible]

YUCCA WATER ASSN. INC.
P.O. BOX 570

P.O. BOX 570
YUCCA, AZ 86438

JUN 20 2003

4859

**PAY
TO THE
ORDER OF**

DATE June 2 2005

91-2268

PAY TO THE ORDER OF Mohave County Treasurer / Dora Goodmiller DATE June 20, 2003 1221 268
Three thousand and fifty 00 \$ 3050.00
BANK ONE DOLLARS Security features include:

BANK ONE.

Bank One, Arizona, NA
Kingman-Stockton Hill Office (268)
Kingman, Arizona

FOR PROPERTY TAXES

"004859" 1:122100024:

2074 1818
Antonia C. Manzano
Dorothy B. Castleberry
DOLLARS 6
Security
printed
Details on
0000305000

1/2 of 1200ERS for ERIC

YUCCA WATER ASSN. INC.
YUCCA, AZ 85359

TUCCA WATER ASSN. INC.		4032
400 1ST ST TUCUA, AZ 85628		
DATE <u>3-4-03</u>		BY <u> </u>
TO <u>Yucca Water District</u>		
FOR <u>Water Sale Dollars and</u>		\$ <u>26.00</u>
PAID BY <u> </u>		
FOR <u>Flower Rio Tucson Co</u>		
FODUN# <u>6122A00024</u>		
CITY <u> </u>		000000000000

R005440475660 OCT 16 #4832	\$26.00
----------------------------	---------

YUCCA WATER ASBL INC.
TOLSON, ID 8600

4881

DATE _____ TIME _____

BY Premier Insurance Specialists unBld 2007

One hundred fifty \$ 150.00

DOLLARS & CENTS

amount
PAID TO
Mary Kimball
Kimball & Margons

POA# 88-18 C12730002M1 2074-18 L&P J00000150977

R008740208234 OCT 14 #4881	\$150.97
----------------------------	----------

4082

YUCCA WATER ASSN. INC.
123 N. 10th St.
TUCSON, AZ 85701

DATE Oct 22 2003 TIME

TO Arizona Dept of Revenue \$ 1945.00

One Thousand forty five and 00/100 \$ 1,945.00

PAID TO
DATE 10/22/03 BY Manuel E. Hernandez

FOR Business Act Manuel E. Hernandez

POUCHES 27 116666000246 2074-12345 700000 NATV

R008740861240 OCT 28 #4882	\$144.79
----------------------------	----------

[illegible]

R005140007014 OCT 22 #4883 \$216.28

4024

YUCCA WATER ADMM. INC.
2024 W 1st Ave

DATE Oct 2003 TIME

TO Mr. Source Energy Service

Eight hundred eighty three 18 860 71

AMOUNT DUE \$

PO BOX 14513 2014-1818 0000000014

PO BOX 14513 61224000246

Signature: May E. Jones
Michael C. Thompson

R005340499823 OCT 24 #4884	\$860.71
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[illegible]

R005540274677 OCT 15 #4885	\$645.37
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Need more information about any of these checks? Registered users of Bank One Online® see BOTH front and back of their cleared checks. Bank One Online is a free service. Visit www.BankOne.com to enroll or log in.

COMPANY NAME YUCCA WATER ASSOCIATION, INC YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 4,903.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 26 2004

VERIFICATION

STATE OF _____

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE <i>Dorothy Castleberry</i> SECRETARY
COMPANY NAME YUCCA WATER ASSOCIATION, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

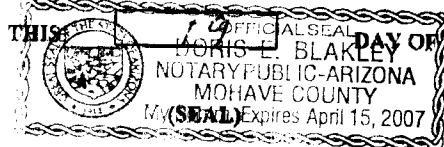
\$ 37,504.70

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1669.37
IN SALES TAXES BILLED, OR
COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES _____

Dorothy Castleberry
SIGNATURE OF OWNER OR OFFICIAL
928 7166 2536
TELEPHONE NUMBER

COUNTY NAME <i>Mohave</i>	
MONTH <i>May</i>	YEAR <i>2004</i>

Doris E. Blakley
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 26 2004

VERIFICATION

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

(COUNTY NAME) MOHAVE

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)
JIMMYLEE TODD

TITLE

OF THE

COMPANY NAME
YUCCA WATER ASSOCIATION, INC. PRES./CEO

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 37,504.70

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,678.07
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Jimmylee Todd
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

NOTARY PUBLIC NAME

Sandra K. Lamour

COUNTY NAME

Mohave

MONTH

April

.20 04



X Sandra K. Lamour
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME YUCCA WATER ASSOCIATION, INC.

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jimmy Lee Todd
SIGNATURE

04-23-04
DATE

Jimmy Lee Todd
PRINTED NAME

President
TITLE